BANK NO / CHECK NO	BANK NAME / DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1	Bank of Nebraska (600-873)						
98321	12/02/2009	4123	EDAW INCORPORATED	17,928.07			**MANUAL**
98322	12/02/2009	4151	HUNDEN STRATEGIC PARTNERS	5,815.80			**MANUAL**
98323	12/02/2009	609	SARPY COUNTY TREASURER	14,850.00			**MANUAL**
98324	12/08/2009	3702	LAUGHLIN, KATHLEEN A, TRUSTEE	809.00			**MANUAL**
98325	12/15/2009	1657	A & D TECHNICAL SUPPLY COMPANY	55.20			
98326	12/15/2009	3983	ABE'S PORTABLES INC	85.00			
98327	12/15/2009	762	ACTION BATTERIES UNLTD INC	648.60			
98328	12/15/2009	106	ALL MAKES OFFICE EQUIPMENT CO	71.00			
98329	12/15/2009	2959	ALUMINUM ATHLETIC EQUIPMENT CO	76.25			
98330	12/15/2009	1524	AMERICAN MARKING CORPORATION	82.56			
98331	12/15/2009	3344	APPLIED INFORMATION MGMT INST	3,585.00			
98332	12/15/2009	536	ARAMARK UNIFORM SERVICES INC	244.98			
98333	12/15/2009	1678	ASPEN EQUIPMENT COMPANY	360.00			
98334	12/15/2009	1839	BCDM-BERINGER CIACCIO DENNELL	407.50			
98335	12/15/2009	1784	BENNINGTON EQUIPMENT INC	216.60			
98336	12/15/2009	3774	BENSON RECORDS MANAGEMENT CTR	653.16			
98337	12/15/2009	196	BLACK HILLS ENERGY	4,374.68			
98338	12/15/2009	2757	BOBCAT OF OMAHA	60.97			
98339	12/15/2009	4220	BRAD J WILLIAMS PHOTOGRAPHY	300.00			
98340	12/15/2009	117	BRODART	186.09			
98341	12/15/2009	830	BROWN TRAFFIC PRODUCTS INC	188.00			
98342	12/15/2009	76	BUILDERS SUPPLY CO INC	118.73			
98343	12/15/2009	1401	BURT, STACIA	432.00			
98344	12/15/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
98345	12/15/2009	2625	CARDMEMBER SERVICE-ELAN	.00	**CLEARED**	**VOIDED**	
98346	12/15/2009	2625	CARDMEMBER SERVICE-ELAN	4,938.96			
98347	12/15/2009	3483	CENTERING CORPORATION	24.95			
98348	12/15/2009	152	CITY OF OMAHA	43.57			
98349	12/15/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
98350	12/15/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
98351	12/15/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
98352	12/15/2009	83	CJ'S HOME CENTER	.00	**CLEARED**	**VOIDED**	
98353	12/15/2009	83	CJ'S HOME CENTER	955.83			
98354	12/15/2009	2683	COLOMBO/PHELPS COMPANY	14.70			
98355	12/15/2009	4190	COMER, DELORES	37.28			
98356	12/15/2009	3799	COMPUTER & NETWORK SERVICES	114.89			
98357	12/15/2009	836	CORNHUSKER INTL TRUCKS INC	116.93			
98358	12/15/2009	2158	COX COMMUNICATIONS	58.65			
98359	12/15/2009	4126	CREW OMAHA METRO	275.00			
98360	12/15/2009	77	DIAMOND VOGEL PAINTS	163.25			
98361	12/15/2009	3892	DILLON BROS HARLEY DAVIDSON	1,108.11			
98362	12/15/2009	59	DITCH WITCH OF OMAHA	377.50			
98363	12/15/2009	364	DULTMEIER SALES & SERVICE	11.24			
98364	12/15/2009	3845	EBEL, TY	53.92			
98365	12/15/2009	1042	ED M. FELD EQUIPMENT	384.00			
98366	12/15/2009	1245	FILTER CARE	40.80			
98367	12/15/2009	3673	FOSTER, TERRY	74.89			
98368	12/15/2009	3984	G I CLEANER & TAILORS	189.70			
98369	12/15/2009	1344	GALE	204.46			
98370	12/15/2009	53	GCR OMAHA TRUCK TIRE CENTER	39.90			
98371	12/15/2009	4226	GEISSINGER, DAWN	35.00			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
98372	12/15/2009	966	GENUINE PARTS COMPANY-OMAHA	.00	**CLEARED**	**VOIDED**	
98373	12/15/2009	966	GENUINE PARTS COMPANY-OMAHA	779.36			
98374	12/15/2009	35	GOLDMAN, JOHN G	36.95			
98375	12/15/2009	285	GRAYBAR ELECTRIC COMPANY INC	264.21			
98376	12/15/2009	4222	GREAT PLAINS GFOA	150.00			
98377	12/15/2009	385	GREAT PLAINS ONE-CALL SVC INC	215.42			
98378	12/15/2009	4086	GREAT PLAINS UNIFORMS	247.00			
98379	12/15/2009	71	GREENKEEPER COMPANY INC	315.00			
98380	12/15/2009	1044	H & H CHEVROLET LLC	66.63			
98381	12/15/2009	426	HANEY SHOE STORE	105.95			
98382	12/15/2009	1403	HELGET GAS PRODUCTS INC	20.00			
98383	12/15/2009	390	HOLIDAY INN-KEARNEY	153.90			
98384	12/15/2009	136	HUNTEL COMMUNICATIONS, INC	123.50			
98385	12/15/2009	1612	HY-VEE INC	247.98			
98386	12/15/2009	3440	ICSC-INTL COUNCIL OF SHPG CTRS	100.00			
98387	12/15/2009	1896	J Q OFFICE EQUIPMENT INC	780.31			
98388	12/15/2009	2394	KRIHA FLUID POWER CO INC	331.14			
98389	12/15/2009	2057	LA VISTA COMMUNITY FOUNDATION	70.00			
98390	12/15/2009	1241	LEAGUE ASSN OF RISK MGMT	42.00			
98391	12/15/2009	4213	LIBERTY FLAG & SPECIALTY CO	.00	**CLEARED**	**VOIDED**	
98392	12/15/2009	4213	LIBERTY FLAG & SPECIALTY CO	616.85			
98393	12/15/2009	942	LIBRA INDUSTRIES INC	69.00			
98394	12/15/2009	877	LINWELD	284.69			
98395	12/15/2009	1573	LOGAN CONTRACTORS SUPPLY	2,651.60			
98396	12/15/2009	2664	LOU'S SPORTING GOODS	386.20			
98397	12/15/2009	3307	MAACO	600.00			
98398	12/15/2009	1875	MARSHALL CAVENDISH CORP	835.05			
98399	12/15/2009	153	METRO AREA TRANSIT	563.00			
98400	12/15/2009	872	METROPOLITAN COMMUNITY COLLEGE	24,388.29			
98401	12/15/2009	553	METROPOLITAN UTILITIES DIST.	179.70			
98402	12/15/2009	184	MID CON SYSTEMS INCORPORATED	186.28			
98403	12/15/2009	1600	MIDLANDS COMMUNITY HOSPITAL	150.00			
98404	12/15/2009	1306	MIDWEST PLASTICS INCORPORATED	161.40			
98405	12/15/2009	1028	NATIONAL PAPER COMPANY INC	378.22			
98406	12/15/2009	4227	NE DEPT OF ENVIRONMENTL QUALTY	4.50			
98407	12/15/2009	548	NEBRASKA CLERK INSTITUTE	460.00			
98408	12/15/2009	3488	NEBRASKA STATE FIRE MARSHALL	360.00			
98409	12/15/2009	1099	NEMSA-NE EMER MED SVCS ASSN	590.00			
98410	12/15/2009	232	NOTARY PUBLIC UNDERWRITERS	94.00			
98411	12/15/2009	128	NSFSI-NE SOC/FIRE SVC INSTRS	170.00			
98412	12/15/2009	179	NUTS AND BOLTS INCORPORATED	2.70			
98413	12/15/2009	3504	OCCUVAX, LLC	880.00			
98414	12/15/2009	1014	OFFICE DEPOT INC-CINCINNATI	75.50			
98415	12/15/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
98416	12/15/2009	195	OMAHA PUBLIC POWER DISTRICT	.00	**CLEARED**	**VOIDED**	
98417	12/15/2009	195	OMAHA PUBLIC POWER DISTRICT	40,511.11			
98418	12/15/2009	976	PAPILLION TIRE INCORPORATED	81.15			
98419	12/15/2009	2686	PARAMOUNT LINEN & UNIFORM	.00	**CLEARED**	**VOIDED**	
98420	12/15/2009	2686	PARAMOUNT LINEN & UNIFORM	573.69			
98421	12/15/2009	1769	PAYLESS OFFICE PRODUCTS INC	389.90			
98422	12/15/2009	3058	PERFORMANCE CHRYSLER JEEP	561.04			
98423	12/15/2009	1821	PETTY CASH-PAM BUETHE	125.00			
98424	12/15/2009	1821	PETTY CASH-PAM BUETHE	65.72			

BANK NO CHECK NO	BANK NAME DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
98425	12/15/2009	2387	PROFESSIONAL GROUNDS MGMT SOC	125.00			
98426	12/15/2009	219	QWEST	134.49			
98427	12/15/2009	304	RADIO SHACK CORPORATION	43.98			
98428	12/15/2009	1440	RALSTON COSTUME	35.00			
98429	12/15/2009	1063	ROSE EQUIPMENT INCORPORATED	837.33			
98430	12/15/2009	4228	RUNZA RESTAURANT	375.00			
98431	12/15/2009	4037	RUSTY ECK FORD	37.47			
98432	12/15/2009	292	SAM'S CLUB	665.34			
98433	12/15/2009	1335	SARPY COUNTY CHAMBER OF	300.00			
98434	12/15/2009	1149	STATE FIRE MARSHALL	200.00			
98435	12/15/2009	3718	SUN LIFE & HEALTH INSURANCE CO	1,959.78			
98436	12/15/2009	2898	SUPERIOR LAMP INC	244.56			
98437	12/15/2009	913	TARGET BANK	8.97			
98438	12/15/2009	264	TED'S MOWER SALES & SERVICE	89.17			
98439	12/15/2009	822	THERMO KING CHRISTENSEN	335.37			
98440	12/15/2009	143	THOMPSON DREESSEN & DORNER	.00	**CLEARED**	**VOIDED**	
98441	12/15/2009	143	THOMPSON DREESSEN & DORNER	15,554.74			
98442	12/15/2009	4224	TIEHEN, JAMES	100.00			
98443	12/15/2009	4179	TITAN MACHINERY	276.28			
98444	12/15/2009	161	TRACTOR SUPPLY CREDIT PLAN	135.96			
98445	12/15/2009	167	U S ASPHALT COMPANY	514.60			
98446	12/15/2009	2040	UPBEAT INCORPORATED	524.00			
98447	12/15/2009	4223	VAIL, ADAM	100.00			
98448	12/15/2009	4216	VETTER EQUIPMENT	8,500.00			
98449	12/15/2009	1174	WAL-MART COMMUNITY BRC	641.24			
98450	12/15/2009	78	WASTE MANAGEMENT NEBRASKA	3,010.29			
98451	12/15/2009	968	WICK'S STERLING TRUCKS INC	62.93			
98452	12/15/2009	2541	ZOLL MEDICAL CORPORATION	146.12			
98453	12/15/2009	2625	CARDMEMBER SERVICE-ELAN	20.00			

APPROVED BY COUNCIL MEMBERS
12-15-09

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

BANK TOTAL	176,234.28
OUTSTANDING	176,234.28
CLEARED	.00
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	128,457.18	128,457.18	.00	.00
02	SEWER FUND	20,157.09	20,157.09	.00	.00
05	CONSTRUCTION	25,391.13	25,391.13	.00	.00
09	GOLF COURSE FUND	1,390.87	1,390.87	.00	.00
15	OFF-STREET PARKING	838.01	838.01	.00	.00

REPORT TOTAL	176,234.28
OUTSTANDING	176,234.28
CLEARED	.00
VOIDED	.00
+ Gross Payroll 12-11-09	213,822.68
GRAND TOTAL	$390,056.96

COUNCIL MEMBER